

DEPARTMENT OF  
PUBLIC HEALTH AND HUMAN SERVICES



BRIAN SCHWEITZER  
GOVERNOR

JOAN MILES  
DIRECTOR

STATE OF MONTANA

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HUMAN AND COMMUNITY SERVICES DIVISION  
RAVALLI COUNTY OFFICE OF PUBLIC ASSISTANCE  
310 NORTH 3<sup>RD</sup> STREET  
HAMILTON, MT 59840

RECEIVED

FEB 23 2007

Ravalli County Commissioners

February 16, 2007

Ravalli County Commissioners  
215 South 4<sup>th</sup> Street  
Hamilton, MT 59840

Re: Office of Public Assistance budget update

Dear Commissioners:

Enclosed please find the most recent budget update for Ravalli County Office of Public Assistance.

This particular budget report shows a rather large projected deficit. This is because we have not included the budget adjustments for our new pay plan (Pay Plan 20) which was effective May 1, 2006. Once those adjustments are made, this will decrease the current deficit significantly.

I am sending this to you as agreed in the Community Operating Plan, which was signed by the Commission on October 4, 2005.

If you have any questions, please free to contact me at 375-6090.

Thank you.

Sincerely,

A handwritten signature in cursive script, appearing to read "Patty West".

Patty West  
County Director  
Ravalli County OPA

Program 02 - Human & Community Services							Percent Time Expended	55.77%
Ravalli County 41		FY2006 Fiscal Year End Expenses	FY2007 Current Month Expenses	FY2007 Year to Date Expenses	FY2007 Program 02 Budget	Projected FY2007 Expenses	Projected FY2007 Surplus (Deficit)	Percent of Budget Expended
January 2007 Budget Status Report								
SFY July 1, 2006 to June 30, 2007					(January Adj)			
1100	Salaries	367,467	47,571	231,421				
1400	Benefits	129,599	14,779	80,958				
1000	Total Personal Services	497,066	62,350	312,379	525,524	564,567	(39,043)	59.4%
2100	Other Services	531	91	478				
2200	Supplies	4,757	453	10,047				
2300	Communications	25,252	(2,660)	7,567				
2400	Travel	4,929	0	2,507				
2500	Rent	41,350	3,397	27,675				
2600	Utilities	31	0	0				
2700	Repair & Maintenance	3,430	143	1,467				
2800	Other	916	0	132				
2900	Goods/Resale	0	0	0				
2000	Total Operations	81,196	1,424	49,873	85,845	92,621	(6,776)	58.1%
3100	Equipment		0	0	0	0	0	0.0%
TOTAL EXPENSES		578,262	63,774	362,252	611,369	657,189	(45,820)	59.3%